



Customer : NISHAN MOTORS (NELUNDENIYA)
Customer Code/Grade/Narration : NI78 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1374/NI78-26/48670
Present count : 2

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

TSI-1374/NI78-26/48670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	21,246.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,246.40
Receivable total			21,246.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48670	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : collected on 09/02/2023	21,246.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 15:51:40	Ajith Uberanaya receiving team	This IBT summary amount is wrong . This amount should be changed as Rs. 21,246.40. = 21,246.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B264636	11-01-2023	TSI	21,680.00	433.60 Rate - 2%	0.00	0.00	21,246.40	21,246.40	0.00		
Total				21,680.00	433.60	0.00	0.00	21,246.40	21,246.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY